

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Actual Cash at End of Year	843,122	961,675	1,030,306	1,252,190	1,905,742	2,208,304	2,403,675	2,822,508	3,587,364	4,471,479	4,611,598
E-O-Y Cash w/o Leases	389,179	80,732	(354,498)	(628,686)	(469,471)	(644,774)	(825,095)	(1,014,481)	(849,046)	(673,289)	(1,021,429)
Net Cash From Lease Fees	453,943	427,001	503,860	496,072	494,337	477,865	375,692	608,219	599,421	708,358	488,259
Cumulative Lease Cash	453,943	880,943	1,384,804	1,880,876	2,375,213	2,853,078	3,228,770	3,836,989	4,436,410	5,144,768	5,633,027

